



Payment Report

June Payment

FY2016-17

Final

Year To Date

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$49,513.30	\$0.00	\$9,902.66
This Month's Payment - sent to Rosebud County				\$9,902.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Rosebud County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$233.75	\$0.00	\$46.71
This Month's Payment - sent to Rosebud County				\$46.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$223.96	\$0.00	\$44.76
This Month's Payment - sent to Rosebud County				\$44.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Rosebud County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,657.15	\$0.00	\$331.39
State Appropriation Adjustment	-\$0.37	-\$0.37	\$0.00	-\$0.37
ADJUSTED ENTITLEMENT	\$1,656.78	\$1,656.78	\$0.00	\$331.02
Prior year payment adjustment due to reversion	-\$489.89	-\$489.89	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$331.02



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0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$896.24	\$0.00	\$179.28
This Month's Payment - sent to Rosebud County				\$179.28
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,080.36	\$19,080.36	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,984.06	\$7,984.06	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23.50	\$23.50	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$104.35	\$104.35	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00



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44 Rosebud

0789 Birney Elem

This Month's Payment - sent to Rosebud County

District Totals:

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
			\$0.00
			<hr/> <hr/> \$11,180.03



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June Payment

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Year To Date

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$748,679.18	\$748,679.18	\$0.00	\$149,735.82
This Month's Payment - sent to Rosebud County				\$149,735.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,085.93	\$77,085.93	\$0.00	\$15,417.21
This Month's Payment - sent to Rosebud County				\$15,417.21
At Risk Student (01-3112)				
ENTITLEMENT	\$7,239.92	\$7,239.92	\$0.00	\$1,448.00
This Month's Payment - sent to Rosebud County				\$1,448.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$5,610.00	\$0.00	\$1,122.00
This Month's Payment - sent to Rosebud County				\$1,122.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,375.04	\$5,375.04	\$0.00	\$1,075.04
This Month's Payment - sent to Rosebud County				\$1,075.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$3,344.00	\$0.00	\$668.80
This Month's Payment - sent to Rosebud County				\$668.80
Special Education (01-3115)				
ENTITLEMENT	\$39,620.95	\$39,620.95	\$0.00	\$7,924.15
State Appropriation Adjustment	-\$9.00	-\$9.00	\$0.00	-\$9.00
ADJUSTED ENTITLEMENT	\$39,611.95	\$39,611.95	\$0.00	\$7,915.15



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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$7,915.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,551.83	\$13,551.83	\$0.00	\$2,710.39
This Month's Payment - sent to Rosebud County				\$2,710.39
GTB General Fund (01-3120)				
ENTITLEMENT	\$196,249.35	\$196,249.35	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$16.00	\$16.00	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$240,663.14	\$240,663.14	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,787.61	\$7,787.61	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,554.48	\$16,554.48	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,647.04	\$1,647.04	\$0.00	\$0.00



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0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$18,737.73	\$18,737.73	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$215.38	\$215.38	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,737.73	\$18,737.73	\$0.00	\$18,737.73
This Month's Payment - sent to Rosebud County				\$18,737.73
District Totals:				\$198,830.14



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0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$511,864.17	\$511,864.17	\$0.00	\$102,372.81
This Month's Payment - sent to Rosebud County				\$102,372.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,829.08	\$33,829.08	\$0.00	\$6,765.80
This Month's Payment - sent to Rosebud County				\$6,765.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,775.15	\$1,775.15	\$0.00	\$354.99
This Month's Payment - sent to Rosebud County				\$354.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,571.25	\$2,571.25	\$0.00	\$514.21
This Month's Payment - sent to Rosebud County				\$514.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,463.56	\$2,463.56	\$0.00	\$492.68
This Month's Payment - sent to Rosebud County				\$492.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Rosebud County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$21,178.61	\$21,178.61	\$0.00	\$4,235.73
State Appropriation Adjustment	-\$4.81	-\$4.81	\$0.00	-\$4.81
ADJUSTED ENTITLEMENT	\$21,173.80	\$21,173.80	\$0.00	\$4,230.92



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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$4,230.92
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,265.24	\$9,265.24	\$0.00	\$1,853.08
This Month's Payment - sent to Rosebud County				\$1,853.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,541.52	\$127,541.52	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.02	\$7.02	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$143,296.02	\$143,296.02	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,304.42	\$7,304.42	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$17,543.40	\$17,543.40	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,087.83	\$1,087.83	\$0.00	\$0.00



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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,358.23	\$9,358.23	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$107.56	\$107.56	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,358.23	\$9,358.23	\$0.00	\$9,358.23
This Month's Payment - sent to Rosebud County				\$9,358.23
District Totals:				\$126,235.32



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44 Rosebud

0792 Lane Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,256,631.88	\$1,256,631.88	\$0.00	\$251,326.36
This Month's Payment - sent to Rosebud County				\$251,326.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,542.10	\$113,542.10	\$0.00	\$22,708.42
This Month's Payment - sent to Rosebud County				\$22,708.42
At Risk Student (01-3112)				
ENTITLEMENT	\$48,824.73	\$48,824.73	\$0.00	\$9,764.97
This Month's Payment - sent to Rosebud County				\$9,764.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,860.00	\$9,860.00	\$0.00	\$1,972.00
This Month's Payment - sent to Rosebud County				\$1,972.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,447.04	\$9,447.04	\$0.00	\$1,889.44
This Month's Payment - sent to Rosebud County				\$1,889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,796.00	\$92,796.00	\$0.00	\$18,559.20
This Month's Payment - sent to Rosebud County				\$18,559.20
Special Education (01-3115)				
ENTITLEMENT	\$160,679.35	\$160,679.35	\$0.00	\$32,135.83
State Appropriation Adjustment	-\$36.52	-\$36.52	\$0.00	-\$36.52
ADJUSTED ENTITLEMENT	\$160,642.83	\$160,642.83	\$0.00	\$32,099.31



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Year To Date

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$32,099.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,746.27	\$22,746.27	\$0.00	\$4,549.23
This Month's Payment - sent to Rosebud County				\$4,549.23
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,020,765.84	\$1,020,765.84	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$23.56	\$23.56	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,701.18	\$8,701.18	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,019.21	\$3,019.21	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,684.55	\$17,684.55	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,081.58	\$1,081.58	\$0.00	\$0.00



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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,926.55	\$18,926.55	\$0.00	\$18,926.55
This Month's Payment - sent to Rosebud County				\$18,926.55
District Totals:				\$361,795.48



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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,641.53	\$412,641.53	\$0.00	\$82,528.33
This Month's Payment - sent to Rosebud County				\$82,528.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,366.00	\$44,366.00	\$0.00	\$8,873.20
This Month's Payment - sent to Rosebud County				\$8,873.20
At Risk Student (01-3112)				
ENTITLEMENT	\$5,511.22	\$5,511.22	\$0.00	\$1,102.26
This Month's Payment - sent to Rosebud County				\$1,102.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$1,572.50	\$0.00	\$314.50
This Month's Payment - sent to Rosebud County				\$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$1,506.64	\$0.00	\$301.36
This Month's Payment - sent to Rosebud County				\$301.36
Special Education (01-3115)				
ENTITLEMENT	\$8,958.39	\$8,958.39	\$0.00	\$1,791.67
State Appropriation Adjustment	-\$2.03	-\$2.03	\$0.00	-\$2.03
ADJUSTED ENTITLEMENT	\$8,956.36	\$8,956.36	\$0.00	\$1,789.64
This Month's Payment - sent to Rosebud County				\$1,789.64
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,469.22	\$7,469.22	\$0.00	\$1,493.86



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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$1,493.86
GTB General Fund (01-3120)				
ENTITLEMENT	\$72,306.60	\$72,306.60	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.21	\$9.21	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,597.87	\$75,597.87	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,758.27	\$10,758.27	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,512.45	\$12,512.45	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$884.43	\$884.43	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,475.68	\$6,475.68	\$0.00	\$0.00



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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,487.57	\$2,487.57	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,174.15	\$9,174.15	\$0.00	\$9,174.15
This Month's Payment - sent to Rosebud County				\$9,174.15
District Totals:				\$105,577.30



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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,525.45	\$1,168,525.45	\$0.00	\$233,705.05
This Month's Payment - sent to Rosebud County				\$233,705.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$131,833.57	\$131,833.57	\$0.00	\$26,366.69
This Month's Payment - sent to Rosebud County				\$26,366.69
At Risk Student (01-3112)				
ENTITLEMENT	\$9,645.70	\$9,645.70	\$0.00	\$1,929.14
This Month's Payment - sent to Rosebud County				\$1,929.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,031.25	\$9,031.25	\$0.00	\$1,806.21
This Month's Payment - sent to Rosebud County				\$1,806.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,653.00	\$8,653.00	\$0.00	\$1,730.60
This Month's Payment - sent to Rosebud County				\$1,730.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$39,919.00	\$39,919.00	\$0.00	\$7,983.80
This Month's Payment - sent to Rosebud County				\$7,983.80
Special Education (01-3115)				
ENTITLEMENT	\$114,697.49	\$114,697.49	\$0.00	\$22,939.49
State Appropriation Adjustment	-\$26.06	-\$26.06	\$0.00	-\$26.06
ADJUSTED ENTITLEMENT	\$114,671.43	\$114,671.43	\$0.00	\$22,913.43



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0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$22,913.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,151.45	\$21,151.45	\$0.00	\$4,230.25
This Month's Payment - sent to Rosebud County				\$4,230.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$27.36	\$27.36	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,065,306.63	\$1,065,306.63	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$375.73	\$375.73	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$52,466.78	\$52,466.78	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,692.46	\$2,692.46	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$36,763.31	\$36,763.31	\$0.00	\$0.00



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0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$36,878.53	\$36,878.53	\$0.00	\$36,878.53
Prior Year payment adjustment for 1st semester	-\$256.32	-\$256.32	\$0.00	-\$256.32
This Month's Payment - sent to Rosebud County				\$36,622.21
District Totals:				\$337,287.38



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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$788,938.24	\$788,938.24	\$0.00	\$157,787.68
This Month's Payment - sent to Rosebud County				\$157,787.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,151.43	\$74,151.43	\$0.00	\$14,830.31
This Month's Payment - sent to Rosebud County				\$14,830.31
At Risk Student (01-3112)				
ENTITLEMENT	\$2,801.30	\$2,801.30	\$0.00	\$560.26
This Month's Payment - sent to Rosebud County				\$560.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,483.75	\$4,483.75	\$0.00	\$896.71
This Month's Payment - sent to Rosebud County				\$896.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,295.96	\$4,295.96	\$0.00	\$859.16
This Month's Payment - sent to Rosebud County				\$859.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,257.00	\$15,257.00	\$0.00	\$3,051.40
This Month's Payment - sent to Rosebud County				\$3,051.40
Special Education (01-3115)				
ENTITLEMENT	\$77,354.38	\$77,354.38	\$0.00	\$15,470.86
State Appropriation Adjustment	-\$17.57	-\$17.57	\$0.00	-\$17.57
ADJUSTED ENTITLEMENT	\$77,336.81	\$77,336.81	\$0.00	\$15,453.29



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0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$15,453.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,280.55	\$14,280.55	\$0.00	\$2,856.07
This Month's Payment - sent to Rosebud County				\$2,856.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$15.39	\$15.39	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$627,967.95	\$627,967.95	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,744.52	\$21,744.52	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$59,704.24	\$59,704.24	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,780.99	\$1,780.99	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,800.22	\$13,800.22	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,893.15	\$11,893.15	\$0.00	\$11,893.15
This Month's Payment - sent to Rosebud County				\$11,893.15
District Totals:				\$208,188.03



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0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,756.41	\$258,756.41	\$0.00	\$51,751.29
This Month's Payment - sent to Rosebud County				\$51,751.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,295.60	\$39,295.60	\$0.00	\$7,859.12
This Month's Payment - sent to Rosebud County				\$7,859.12
At Risk Student (01-3112)				
ENTITLEMENT	\$27,260.99	\$27,260.99	\$0.00	\$5,452.19
This Month's Payment - sent to Rosebud County				\$5,452.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,593.75	\$1,593.75	\$0.00	\$318.71
This Month's Payment - sent to Rosebud County				\$318.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,527.00	\$1,527.00	\$0.00	\$305.40
This Month's Payment - sent to Rosebud County				\$305.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$11,913.00	\$0.00	\$2,382.60
This Month's Payment - sent to Rosebud County				\$2,382.60
Special Education (01-3115)				
ENTITLEMENT	\$20,660.52	\$20,660.52	\$0.00	\$4,132.12
State Appropriation Adjustment	-\$4.69	-\$4.69	\$0.00	-\$4.69
ADJUSTED ENTITLEMENT	\$20,655.83	\$20,655.83	\$0.00	\$4,127.43



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0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$4,127.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,683.74	\$4,683.74	\$0.00	\$936.78
This Month's Payment - sent to Rosebud County				\$936.78
GTB General Fund (01-3120)				
ENTITLEMENT	\$94,587.68	\$94,587.68	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.14	\$8.14	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,076.78	\$70,076.78	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,784.46	\$4,784.46	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,485.32	\$1,485.32	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$630.13	\$630.13	\$0.00	\$0.00



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0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,167.91	\$2,167.91	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,026.98	\$1,026.98	\$0.00	\$1,026.98
This Month's Payment - sent to Rosebud County				\$1,026.98
District Totals:				\$74,160.50



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1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$564,339.06	\$564,339.06	\$0.00	\$112,867.78
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$112,867.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,143.89	\$28,143.89	\$0.00	\$5,628.77
This Month's Payment - sent to Rosebud County				\$5,628.77
At Risk Student (01-3112)				
ENTITLEMENT	\$23,082.70	\$23,082.70	\$0.00	\$4,616.54
This Month's Payment - sent to Rosebud County				\$4,616.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,932.50	\$2,932.50	\$0.00	\$586.50
This Month's Payment - sent to Rosebud County				\$586.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,809.68	\$2,809.68	\$0.00	\$561.92
This Month's Payment - sent to Rosebud County				\$561.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,006.00	\$28,006.00	\$0.00	\$5,601.20
This Month's Payment - sent to Rosebud County				\$5,601.20



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1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,998.19	\$45,998.19	\$0.00	\$9,199.63
State Appropriation Adjustment	-\$10.45	-\$10.45	\$0.00	-\$10.45
ADJUSTED ENTITLEMENT	\$45,987.74	\$45,987.74	\$0.00	\$9,189.18
This Month's Payment - sent to Rosebud County				\$9,189.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,215.09	\$10,215.09	\$0.00	\$2,043.01
This Month's Payment - sent to Rosebud County				\$2,043.01
GTB General Fund (01-3120)				
ENTITLEMENT	\$396,998.49	\$396,998.49	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.83	\$5.83	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,293.11	\$27,293.11	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,273.60	\$1,273.60	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,684.55	\$17,684.55	\$0.00	\$0.00



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1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,081.58	\$1,081.58	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,926.55	\$18,926.55	\$0.00	\$18,926.55
This Month's Payment - sent to Rosebud County				\$18,926.55
District Totals:				\$160,021.45



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,759,889.22	\$5,759,889.22	\$0.00	\$1,151,977.78
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$545,416.60	\$545,416.60	\$0.00	\$109,083.32
At Risk Student (01-3112)				
ENTITLEMENT	\$126,141.71	\$126,141.71	\$0.00	\$25,228.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$37,888.75	\$37,888.75	\$0.00	\$7,577.55
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,301.88	\$36,301.88	\$0.00	\$7,260.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,907.00	\$192,907.00	\$0.00	\$38,581.40
Special Education (01-3115)				
ENTITLEMENT	\$490,805.03	\$490,805.03	\$0.00	\$98,160.87
State Appropriation Adjustment	-\$111.50	-\$111.50	\$0.00	-\$111.50
ADJUSTED ENTITLEMENT	\$490,693.53	\$490,693.53	\$0.00	\$98,049.37
Prior year payment adjustment due to reversion	-\$489.89	-\$489.89	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$104,259.63	\$104,259.63	\$0.00	\$20,851.95
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,927,529.84	\$1,927,529.84	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$113.17	\$113.17	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,266,886.74	\$2,266,886.74	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,778.51	\$52,778.51	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$17,543.40	\$17,543.40	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,512.45	\$12,512.45	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$130,210.82	\$130,210.82	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$6,601.39	\$6,601.39	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$4,569.52	\$4,569.52	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$105,778.29	\$105,778.29	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$13,120.04	\$13,120.04	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$122,672.18	\$122,672.18	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,973.67	\$4,973.67	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$124,921.87	\$124,921.87	\$0.00	\$124,921.87
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	-\$256.32	-\$256.32	\$0.00	-\$256.32
County Totals				\$1,583,275.63

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Elementary Payment	\$983,253.53
High School Payment	\$494,444.80
K12 Payment	\$105,577.30
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,583,275.63